

**JD ASSET MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

JD ASSET MANAGEMENT LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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JD ASSET MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	DEEPAK BHATIA
Company Number	03419247 (England and Wales)
Registered Office	UNIT 20 BELVUE BUSINESS CENTRE BELVUE ROAD NORTHOLT MIDDLESEX UB5 5QQ
Accountants	ONE 2 ONE ACCOUNTANCY OFFICE 5 DREWITT HOUSE 865 RINGWOOD ROAD BH11 8LL

JD ASSET MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	2021	2020
	£	£
Fixed assets	37,750	-
Current assets	467,274	568,287
Creditors: amounts falling due within one year	(408,728)	(308,813)
Net current assets	58,546	259,474
Total assets less current liabilities	96,296	259,474
Creditors: amounts falling due after more than one year	(50,000)	-
Accruals and deferred income	(10,250)	(159,500)
Net assets	36,046	99,974
Capital and reserves	36,046	99,974

NOTES TO THE ACCOUNTS

1 Statutory information

JD ASSET MANAGEMENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03419247. The registered office is UNIT 20 BELVUE BUSINESS CENTRE, BELVUE ROAD, NORTHOLT, MIDDLESEX, UB5 5QQ.

2 Average number of employees

During the year the average number of employees was 0 (2020: 0).

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 January 2022

DEEPAK BHATIA
Director

Company Registration No. 03419247

